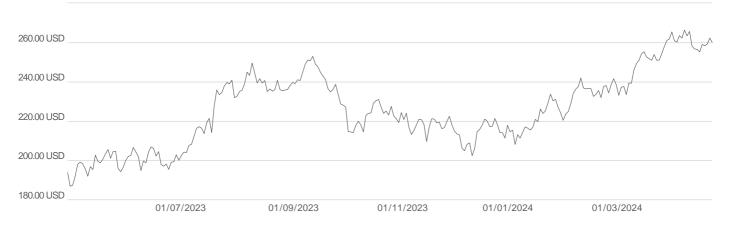


# RICI® ENHANCEDSM GASOLINE (TR) ETC

SIN DE000PR5R0U0	WKN PR5R0U	Bloomberg B4N	NJ GY Reuters	B4NJ.DE
<b>\$ 256.82</b> Bid price 5000 (Volume)	Åsk	<b>259.92</b> price 0 (Volume)	<b>0.00</b> % Change	<b>/o</b> 19:59:59.928
Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PR5R0U

Underlying: RICI® ENHANCED RBOB GASOLINE (TR) INDEX

### **Security Information**

ISIN	DE000PR5R0U0
Securities identification number	PR5R0U
(German WKN)	
Bloomberg	B4NJ GY
Reuters	B4NJ.DE
Туре	ETC
	0.00932801
Currency	USD
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange
	(Regulated Market - Xetra®),
	Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm

#### **Key figures**

NAV (30/04/2024)	258.61
Charges	
Management fee	0.99% per year

Collateralisation fee included in the management fee

**Underlying** 

Name RICI® ENHANCED RBOB GASOLINE
(TR) INDEX
Bloomberg RIEHXBTR

### **Issuer & Collateral Information**

BNP Paribas Issuance B.V.,
Amsterdam, Niederlande
BNP Paribas Arbitrage S.N.C.
Clearstream Banking AG, Frankfurt
09.05.2017

### **Legal Notice**

Local authority (prospectus)	Federal Financial Supervisory
	Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
OGAW compatible/UCITS eligible	Yes
Domicile	Netherlands
Public Offer in	Germany, Austria, Luxembourg

## IMPORTANT NOTICES

Maturity

The offeror (BNP Paribas Arbitrage S.N.C.) provides bid- and ask-prices for the securities under normal market conditions. However, the offeror does not assume any obligation towards (potential) investors to provide permanent bid- and ask-prices for the securities or to maintain this activity for the entire term of the security. The issuer and the

open end

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(\*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

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